

City of Adak

P.O. Box 2011 • Adak, Alaska 99546 (907) 592-4500 • Fax: (907) 592-4262

RESOLUTION NO. 11-2012-011

A RESOLUTION FOR CERTIFICATE OF AUTHORITY AND CORPORATE RESOLUTIONS FOR SIGNING AND ENDORDING CHECKS

BE IT RESOLVED, that the City of Adak will use as a banking facility, FIRST NATIONAL BANK, ALASKA, N.A. (FIRST NATIONAL BANK), Anchorage, Alaska, and

BE IT FURTHER RESOLVED, funds will be deposited and drafts written against this account for the express purposes of municipal administration as outlined per budget as adopted by the City Council of the City of Adak.

AND, per bank policy,

The individuals signing on the attachment to this document, jointly and severally and on behalf of the Account Holder certify and agree with FIRST NATIONAL BANK that:

1. The correct and complete name and access of the Account Holder is:

City of Adak P.O. Box 2011 Adak, Alaska 99546-2011

- 2. All authorized agents are listed and have signed on the attached listing.
- 3. FIRST NATIONAL BANK is directed to accept and pay without further injury on any item presented bearing authorized signatures drawn against any of the named account(s) even if the item so drawn is payable to cash, bearer or an authorized signer of the Account Holder.
- 4. Any two (2) signers are expressly authorized to endorse all checks, overdrafts, notes and other items payable to or owned by the Account Holder for deposit with, encashment or collection by FIRST NATIONAL BANK, to accept drafts and other items payable at FIRST NATIONAL BANK, and to execute such other agreements and to perform such other acts as they deem reasonable necessary to carry out the provisions of the agreement.
- 5. The authority given to the signer(s) shall remain in full force until written notice of revocation is delivered to and received by FIRST NATIONAL BANK at each location where an account is maintained. In addition, such notice shall not affect any items in process at the time notice is given. An agent of the account holder will notify FIRST NATIONAL BANK of any change in the composition, name, any assumed business names, and any aspect of the organization affecting the deposit relationship between Account Holder and FIRST NATIONAL BANK before any such change occurs.

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THEREFORE, the following persons will be authorized signers on the account for the purposes as outlined and to perform routine operations of the programs of the City of Adak:

Michael E. Swetzof Thomas Spitler Charles Mohn George Lopez Everett M. Eickhoff Cynthia Galaktionoff Kathy McCune

(Viez)

PASSED AND ADOPTED by the Adak City Council this 19TH day of October, 2011.

Mayor <

ATTEST:

City Clerk (TOTEX)